

Name of the Corporate Debtor: Modella Textile Industries Limited; Date of Commencement of CIRP: 04-05-2022; List of Creditors as on: 26-05-2023; Name of IP: Mr. Bhrugeth Amin; Process Number: 1; Last 5 digit of registration number: 11003

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	107	2472689110	107	1243698489	10.77	1118501911	110488710	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	9989670414	1	9989670414	86.48	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	21129862215	0	0	0.00	0	21129862215	0	Annexure 4
5	Operational creditors (Workmen)	12	3764929	11	11	0.00	3445642	319276	0	Annexure 5
6	Operational creditors (Employees)	28	293377740	0	27	0.00	288737713	4640000	0	Annexure 6
7	Operational creditors (Government Dues)	3	32001521	3	32001521	0.28	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	15	431546822	15	285439117	2.47	0	146107705	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		168	34352912751	137	11550809579	100.00	1410685266	21391417906	0	